

City of Blaine 2019 Budget

Prioritizing Department Requests

July 19, 2018

2019 Tax Levy

Initial Council Direction

- Same overall rate as 2018
36.842%

2019 Tax Levy

Est. increase in levy =
\$2,115,825

Levy Allocation

- Debt Service +\$868,750
- EDA +\$30,000 (to \$680,000)
- PMP – No change (\$500,000)
- Parks/Trails – No change (\$300,000)
- Remainder to General Fund +\$1,217,075

2019 Tax Levy

	<u>2018 Levy</u>	<u>2019 Add'l Cap Allocation</u>	<u>2019 Prelim Levy</u>
General Fund	\$ 22,482,025	\$ 1,217,075	\$ 23,699,100
PMP	\$ 500,000	\$ -	\$ 500,000
Debt Service	\$ 3,281,250	\$ 868,750	\$ 4,150,000
EDA	\$ 650,000	\$ 30,000	\$ 680,000
Parks, Trails	\$ 300,000	\$ -	\$ 300,000
	\$ 27,213,275	\$ 2,115,825	
		\$ -	\$ 29,329,100
<u>Tax Rate</u>			36.842%

Guiding Principles

- **Fiscal sustainability**
- **Economic health**
- **Livable community**
- **Structural Balance**

Objective

Establish level of service

- Consistent with mission, principles, and priorities;
- Within approved funding

2019 Budget Status

Departmental requests
submitted

- Finance Review complete
- Under City Manager
Review

2019 Budget Status

Funding requests summary

- Revenue: \$32,324,800
- Expenditures: \$32,524,480

Gap = \$199,680

2019 Non-Levy Revenue

Initial broad review complete; Non-levy revenue \$295,250

➤ Licenses/Permits	(\$ 9,000)
➤ Intergovernmental	\$ 93,000
➤ Charges for Services	\$212,450
➤ Fines/Forfeits	\$ 15,000
➤ Investment Income	(\$ 25,000)
➤ Miscellaneous	\$ 8,800

2019 Appropriation Requests

➤ Expenditures Request: +\$1,712,800 (5.6%)

➤ Wages (3%) -	<u>\$548,000</u>
➤ Cafeteria benefits -	<u>\$106,000</u>
➤ Step increases -	<u>\$ 91,000</u>
➤ Fully Funded positions-	<u>\$288,000</u>
➤ P&F PERA increase -	<u>\$ 51,000</u>

2019 Appropriation Requests

New Positions - \$586,000

- Police Department
 - EMS/Events Mgr. - \$143,000
 - Detective - \$131,000
- Park/Rec Manager - \$128,000
- Permit Tech Mgr. - \$ 96,000
- Residential Inspector - \$ 88,000

2019 Appropriation Requests

- SBM – \$154,000
- Assessing contract – \$7,500
- Comp. Plan update – (\$50,000)
- Elections – (\$109,000)
- GIS ESRI software – \$9,000

2019 Appropriation Requests

- Fuels, shop supplies – \$20,600
- Audit, Assessing, Legal
contracts \$20,000
- Other/Misc. – \$ 5,500

2019 Dept. Requests

		2019	2019	2019	
	2018 Adopted	06/07/2018 Dept Req	Finance Adjustments	Post-Finance Review	
Beginning Reserve	\$ 9,916,500	\$ 9,917,295		\$ 9,917,295	
REVENUES					
Net Levy	22,482,025	22,482,025	1,217,075	23,699,100	5.4%
Licenses & permits	2,270,000	2,261,000	-	2,261,000	-0.4%
Intergovernmental revenues	1,412,500	1,505,500	-	1,505,500	6.6%
Charges for services	4,148,250	4,310,000	50,700	4,360,700	5.1%
Fines & Forfeits	198,000	213,000	-	213,000	7.6%
Investment income	202,500	177,500	-	177,500	-12.3%
Miscellaneous	99,200	108,000	-	108,000	8.9%
Reserve Draw	-	-	-	-	
Total Revenues	30,812,475	31,057,025	1,267,775	32,324,800	4.9%
EXPENDITURES					
Legislative	495,790	495,800	11,050	506,850	2.2%
Administration	1,896,785	1,973,625	(52,400)	1,921,225	1.3%
Finance	2,392,200	2,559,500	-	2,559,500	7.0%
Safety Services (net SBM Fire)	12,258,395	13,250,745	(16,000)	13,234,745	8.0%
SBM Fire	1,954,080	2,107,850	(1,850)	2,106,000	7.8%
Public Services	9,385,080	9,849,750	(40,000)	9,809,750	4.5%
Community Development	2,009,350	1,956,560	-	1,956,560	-2.6%
Unallocated Services	420,000	429,850	-	429,850	2.3%
Total Expenditures	30,811,680	32,623,680	(99,200)	32,524,480	5.6%
Safe Margin of Rev/Exp	795	(1,566,655)		(199,680)	

2019 Gap Solutions

Discussion

1. Adjust revenues
 2. Re-prioritize levy
 3. Reduce Expenditures
- Combination of Above

2019 General Fund Budget

Next Steps – August 9 WS

1. CM Recommendation
2. 2019 Major Initiatives